

Linda S. Payne  
United States Bankruptcy Trustee  
First National Bank Building, Suite 300  
Paris, TX 75460-4171  
(903) 784 4393

FILED  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS

AUG 13 2001

CLERK, U.S. BANKRUPTCY COURT  
BY: DEPUTY 

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE: )  
 )  
A-BH ELECTRIC CO., INC. ) CASE NO. 00-41735-S  
 ) CHAPTER 7  
 )  
DEBTORS )

**TRUSTEE'S SPECIAL COMBINED FINAL AND SUPPLEMENTAL REPORT**  
**AND**  
**APPLICATION FOR CLOSING OF THE CASE**  
**AND**  
**DISCHARGE OF THE TRUSTEE**

Linda Payne, Trustee of the estate of the above named debtor, certifies to the Court and the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of the office of trustee and would show the court the following:

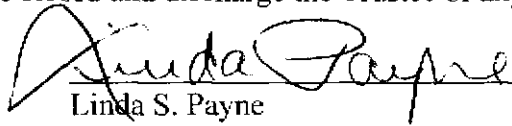
1. This case was filed as a voluntary Chapter 11 on June 7, 2000 and converted to a Chapter 7 on October 30, 2000.
2. The only asset of this estate was the Debtor in Possession account which was deposited in applicants trust account on December 20, 2000. The total amount was \$142.19.
3. On February 22, 2001 applicant filed a Notice of Trustee's Intent to Abandon Property of the Estate (\$142.52 plus interest) which was approved by this Court on March 27, 2001. A copy of that Order is attached hereto as Exhibit "A".



6. On April 25, 2001 a check was written to the debtor for all funds in the Applicant's trust account.
7. Form I and Form II are attached hereto as Exhibit "B".
8. The "0" balance bank statement and the canceled check is attached hereto as Exhibit "C".

Linda Payne, Trustee, requests the Court accept this Special Combined Final and Supplemental Report and Order the case closed and discharge the Trustee of any further duties.

Dated: June 26, 2001



Linda S. Payne  
100 North Main  
Paris, TX 75460  
903 784 4393

\*\*\*\*\*

**REVIEW BY UNITED STATES TRUSTEE**

I have reviewed the Trustee's Special Combined Final and Supplemental Report and Motion for Closing and Discharge.

Dated: 8-7-01



United States Trustee

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

PAYNE

COMMENTS:

CASE NAME:

A-BH ELECTRIC CO., INC.

CASE NUMBER:

00-41735

DATE UST APPROVED:

08-06-01

ESTATE INCOME:

TOTAL RECEIPTS:

\$143.09

100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION  
TRUSTEE'S EXPENSES  
FIRM'S PROFESSIONAL FEES  
FIRM'S PROFESSIONAL EXPENSES  
OTHER ATTORNEY FEES  
OTHER PROFESSIONAL FEES  
COURT COSTS  
ESTATE EXPENSES(TAXES, ETC)  
PRIOR CHAPTER COSTS  
SECURED CLAIMS PAID  
PRIORITY CLAIMS PAID  
UNSECURED CLAIMS PAID  
OTHER(RETURNTO DEBTOR, ETC)

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
143.09

0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
100.00%

0% 20% 40% 60% 80% 100%

UNSECURED CLAIMS  
ALLOWED

0.00

UNSECURED CLAIMS  
PAID

0.00

PERCENT RECOVERED  
FOR UNSECURED

0.00%

Exhibit "A"

EOD

MAR 27 2001

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

FILED MAR 27 2001 06

IN RE:

A-BH ELECTRIC CO., INC.

DEBTOR

}  
} CASE NO. 00-41735-S  
} CHAPTER 7  
}

ORDER  
OF  
ABANDONMENT

The Court having considered the foregoing Trustee's Notice of Intent to Abandon Property, proper notice having been given to all interested parties, and no objections being filed, it is hereby

ORDERED that Linda Payne, trustee herein, is authorized to abandon the estate's interest in the following described property:

\$142.42 plus interest earned

Dated: March 17, 2001

Donald N. Sharp  
Honorable Donald Sharp

☒ PAID  
4/25/01

32

# Individual Estate Property Record and Report

## Asset Cases

Case Number: 00-41735 DRS  
Case Name: A-B H ELECTRIC CO., INC.

Period Ending: 06/26/01

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 10/30/00 (c)  
\$341(a) Meeting Date: 12/18/00  
Claims Bar Date: 05/23/01

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	American National Checking This account was closed at the beginning of the Chapter 11 and a DIP account was opened at Bank of America	5,327.00	0.00		0.00	FA
2	Accounts Receivable The \$5,000.00 figure represents the figure at the beginning of the Chapter 11. The debtor testified at the 341 that there might be \$2,000 still left. Attempted to collect. The work was not finished by debtor and creditor had to pay to have work finished. Not collectible.	5,000.00	2,000.00		0.00	FA
3	1997 Chevy Cheyene Sold during Chapter 11	6,000.00	0.00		0.00	FA
4	1997 Chevy Cheyene Sold during Chapter 11	6,000.00	0.00		0.00	FA
5	1997 Chevy Cheyene Sold During Chapter 11.	6,000.00	0.00		0.00	FA
6	1998 Chevy Cheyenne Sold during Chapter 11	7,000.00	0.00		0.00	FA
7	Office equipment Flusche looked at items - cost more to pick them up than they are worth.	1,500.00	500.00	DA	0.00	FA
8	Machiney & supplies	1,500.00	500.00	DA	0.00	FA

# Individual Estate Property Record and Report

## Asset Cases

Case Number: 00-41735 DRS

Case Name: A-B H ELECTRIC CO., INC.

Period Ending: 06/26/01

Trustee: (631540)

LINDA S. PAYNE

Filed (f) or Converted (c): 10/30/00 (c)

\$341(a) Meeting Date: 12/18/00

Claims Bar Date: 05/23/01

	1	2	3	4	5	6
	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	(Lumped in with Office equipment ) No value					
9	DIP account (u)	142.19	142.19	OA	142.19	FA
Int	INTEREST (u)	Unknown	N/A		0.90	Unknown
10	Assets	Totals (Excluding unknown values)	\$38,469.19	\$3,142.19	\$143.09	\$0.00

## Major Activities Affecting Case Closing:

Filed memo to abandon funds in account. Not enough money to administer. Waiting for order

Initial Projected Date Of Final Report (TFR): June 1, 2001

Current Projected Date Of Final Report (TFR): June 1, 2001

# Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 00-41735 DRS  
Case Name: A-B H ELECTRIC CO., INC.  
Taxpayer ID #: 75-2728212  
Period Ending: 06/26/01

Trustee: LINDA S. PAYNE (631540)  
Bank Name: THE CHASE MANHATTAN BANK  
Account: 312-8033019-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/20/00	{9}	Bank of America	Closing of DIP Acct	142.19		142.19
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	0.08		142.27
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	0.25		142.52
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	0.20		142.72
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	0.21		142.93
04/25/01	Int	Interest Posting	Current Interest Rate is 1.6000%	0.16		143.09
04/25/01		To Account #312803301966	Court approved abandonment of funds		143.09	0.00

<b>ACCOUNT TOTALS</b>	<b>143.09</b>	<b>143.09</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	143.09	
<b>Subtotal</b>	<b>143.09</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$143.09</b>	<b>\$0.00</b>	

## Cash Receipts And Disbursements Record

Case Number: 00-41735 DRS  
Case Name: A-B H ELECTRIC CO., INC.

Trustee: LINDA S. PAYNE (631540)  
Bank Name: THE CHASE MANHATTAN BANK  
Account: 312-8033019-66 - Checking Account

Taxpayer ID #: 75-2728212  
Period Ending: 06/26/01

Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/01		From Account #312803301966	Court approved abandonment of funds	143.09		143.09
04/25/01	101	A-BH ELECTRIC CO., INC.	Court approved abandonment of funds		143.09	0.00

## ACCOUNT TOTALS

Less: Bank Transfers

143.09 143.09 0.00

## Subtotal

Less: Payments to Debtors

0.00 143.09 143.09

## NET Receipts / Disbursements

\$0.00 \$0.00

## TOTAL - ALL ACCOUNTS

MMA # 312-8033019-65

Net Receipts 143.09 Net Disbursements 0.00 Account Balances 0.00

Checking # 312-8033019-66

0.00 0.00 0.00

\$143.09 \$0.00 \$0.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE "CHASE" LOGO FADING IN THE BACKGROUND



**THE CHASE MANHATTAN BANK**

450 W. 33rd Street, New York, NY 10001

VOID AFTER 90 DAYS

10

Case

Estate of

00-41735 DRS

A-B H ELECTRIC CO., INC.

312803301966

Court approved abandonment of funds

TID # 631540

LINDA S. PAYNE

100 North Main Street

PARIS TX 75460

1-2/2

Date 04/25/2001

\$ \*\*\*\*\*143.09

~~~One Hundred Forty-Three Dollars and 09/100

Pay to the  
Order of

A-BH ELECTRIC CO., INC.

C/O Sherry Hise

513 E. Stone Circle

Wylie TX 75098

  
Trustee

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

"00000101" 0210000211312803301966"

000001430



May 1 - May 31, 2001

Page 1 of 3

312-00312-E000-00312- H -113-9-01-W - N -

00-41735 A-B H ELECTRIC CO INC  
#631540 LINDA S PAYNE TTEE  
BRANCH 312  
450 WEST 33RD STREET, 8TH FLOOR  
NEW YORK NY 10001

## The Small Business Team at Chase Statement

### Customer Service

Nationwide 800 #: 1-800-634-5273

Nationwide Fax #: 1-800-457-3510

Primary Account Number: 312-8033019-66

Number of Checks Enclosed: 1



### Summary of Accounts

| Deposit<br>Accounts | Checking                            | Opening Balance | Total Credits | Total Debits  | Ending Balance |
|---------------------|-------------------------------------|-----------------|---------------|---------------|----------------|
|                     | Business Checking<br>312-8033019-66 | 143.09          | 0.00          | 143.09        | 0.00           |
|                     | Bankruptcy MMA<br>312-8033019-65    | 0.00            | 0.00          | 0.00          | 0.00           |
|                     | <b>Total</b>                        | <b>143.09</b>   | <b>0.00</b>   | <b>143.09</b> | <b>0.00</b>    |

**\*\* THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT \*\***



May 1 - May 31, 2001

Page 2 of 3

312-00312-E000-00312- H -113-9-01-W - N -

Primary Account Number: 312-8033019-66

**Business Checking**

312-8033019-66

00-41735 A-B H ELECTRIC CO INC

#631540 LINDA S PAYNE TTEE

| Summary                | Number | Amount      |
|------------------------|--------|-------------|
| Opening Balance        |        | 143.09      |
| Deposits and Credits   | 0      | 0.00        |
| Withdrawals and Debits | 0      | 0.00        |
| Checks Paid            | 1      | 143.09      |
| <b>Ending Balance</b>  |        | <b>0.00</b> |

| Checks Paid                       | Check | Date Paid | Amount | Check | Date Paid | Amount | Check | Date Paid | Amount        |
|-----------------------------------|-------|-----------|--------|-------|-----------|--------|-------|-----------|---------------|
|                                   | 101   | 05/01     | 143.09 |       |           |        |       |           |               |
| <b>Total (1 check)</b>            |       |           |        |       |           |        |       |           | <b>143.09</b> |
| * indicates gap in check sequence |       |           |        |       |           |        |       |           |               |

| Daily Balances | Date  | Balance | Date | Balance | Date | Balance |
|----------------|-------|---------|------|---------|------|---------|
|                | 05/01 | 0.00    |      |         |      |         |

Analysis Fee Explanation Your analysis fee has been waived this month.



May 1 - May 31, 2001  
Page 3 of 3

312-00312-E000-00312- H -113-9-01-W - N -

Primary Account Number: 312-8033019-66

**Bankruptcy MMA**  
312-8033019-65

00-41735 A-B H ELECTRIC CO INC  
#631540 LINDA S PAYNE TTEE

| Summary                | Number | Amount |
|------------------------|--------|--------|
| Opening Balance        |        | 0.00   |
| Deposits and Credits   | 0      | 0.00   |
| Withdrawals and Debits | 0      | 0.00   |
| Checks Paid            | 0      | 0.00   |
| Ending Balance         |        | 0.00   |

Interest Credited in 2001

0.82

## UNITED STATES BANKRUPTCY COURT

## EASTERN DISTRICT OF TEXAS

IN RE: A-BH Electric  
(Co.), Inc.S  
S  
S  
S  
SBankruptcy Case No. 00-41735

DEBTOR

REPORT ITEMIZING TOTAL CASE DISTRIBUTION

This report is required to be included in the Trustee's Supplemental Final Report. All applicable categories should be filled in to account for all funds handled by the trustee during the pendency of the case. Remember that item #15 TOTAL DISBURSEMENTS should equal item #1 GROSS CASE RECEIPTS.

FEES AND EXPENSES

- \$ 14309 1. GROSS CASE RECEIPTS  
\$ \_\_\_\_\_ 2. Trustee Compensation (If trustee received compensation under more than one Chapter)  
\$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
Ch 7 Ch 9 or 11 Ch 12 Ch 13  
\$ \_\_\_\_\_ 3. Fee for Attorney for Trustee  
\$ \_\_\_\_\_ 4. Fee for Attorney for Debtor  
\$ \_\_\_\_\_ 5. Other Professionals  
\$ \_\_\_\_\_ 6. All Expenses, including Trustee's

DISTRIBUTIONS

- \$ \_\_\_\_\_ 7. Secured Creditors  
\$ \_\_\_\_\_ 8. Priority Creditors  
\$ \_\_\_\_\_ 9. Unsecured Creditors  
\$ \_\_\_\_\_ 10. Equity Security Holders  
\$ \_\_\_\_\_ 11. Other payments, except payments to Debtor  
\$ \_\_\_\_\_ 12. Subtotal (sum of lines 2 through 11)  
\_\_\_\_\_ 13. Amount of line 12 distributed by:  
\$ \_\_\_\_\_ Chapter 7, 9 Trustee(s)  
\$ \_\_\_\_\_ Chapter 12 or 13 Trustee(s)  
\$ 14309 14. Payments to Debtor  
\$ 14309 15. TOTAL DISBURSEMENTS (sum of line 12 and line 14)

CLAIMS ALLOWED

- \$ \_\_\_\_\_ 16. Total of Secured Claims Allowed (if amount of line 7 is zero do not complete)  
\$ \_\_\_\_\_ 17. Total of Priority Claims Allowed (if amount on line 8 is zero do not complete)  
\$ \_\_\_\_\_ 18. Total of Unsecured Claims Allowed (if amount on line 9 is zero do not complete)

By: \_\_\_\_\_  
Deputy Clerk

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS

IN RE     *A-BH ELECTRIC*  
          *CO., Inc.*

§  
§  
§  
§  
§

*00-41735*

§ Chapter 7

ORDER ON TRUSTEE'S SPECIAL FINAL REPORT

CAME ON for consideration the Trustee's Special Final Report in the above styled and numbered case. It is hereby

ORDERED that the Trustee's Special Final Report is APPROVED. It is further

ORDERED that the Trustee is hereby DISCHARGED as trustee of this estate. It is further

ORDERED that the clerk of the court shall close this case.

Signed this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
U.S. Bankruptcy Judge